

EXHIBIT A

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IDENTITY AND FAIR MARKET VALUE OF DEBTOR'S ASSETS

Cash On Hand:	\$ 5,000.00
Cash In Bank:	\$ 2,000.00
Accounts Receivable (Secured Pawn Loans):	\$ 95,606.00
Office Equipment & Computers:	\$ 250.00
Showcase, Lighting & Displays:	\$ 1,500.00
Inventory (See attached itemized list):	\$ 30,744.50
<u>Pawn License (Restricted/Non-transferrable):</u>	<u>\$ 0.00</u>
TOTAL:	<u>\$135,100.50</u>

Current Items in Inventory

All Items

PACIFIC PAWNBROKERS, INC.
701 RYLAND AVE.
RENO, NV 89502
(775) 348-2525

Date : 10/12/2009 09:20:59 AM

Inv #	Item Type, Brand, Desc, Model and Serial	Bin	Quantity	Cost
I-34698	TOOL: DEWALT 1 3/4		1.00	20.00
I-34699	DVD DISC MUSIC & MOVIES		556.00	0.50
I-34700	ANTIQUE RING JEWELRY , 18KT, 10.70 Grams: DIAMOND & CITRINE RING		1.00	550.00
I-34701	CUSTOM PIECE RING JEWELRY , 14KT, 9.00 Grams: CATS EYE & 2.00 CT TW DIAS		1.00	600.00
I-34702	TOOL: SNAP AROUND		1.00	50.00
I-34703	TOOL: SNAP AROUND		1.00	50.00
I-34704	TOOL: SNAP AROUND		1.00	50.00
I-34705	TOOL: SNAP AROUND		1.00	50.00
I-34706	TOOL: STERLING TORCH		1.00	25.00
I-34707	TOOL: STERLING TORCH		1.00	25.00
I-34708	TOOL: STERLING TORCH		1.00	25.00
I-34709	TOOL: STERLING TORCH		1.00	25.00
I-34710	TOOL: STRAIGHT LINE		1.00	15.00
I-34711	TOOL: STRAIGHT LINE		1.00	15.00
I-34712	TOOL: DAMPER		1.00	30.00
I-34713	SLIDER PENDANT JEWELRY , 16.00 Grams: TANZANITE & DIAMOND / PLAT.		1.00	1250.00
I-34714	TOOL: AIR HOSE		1.00	25.00
I-34715	TOOL: AIR HOSE		1.00	25.00
I-34716	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34717	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34718	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34719	DIAMOND BAND JEWELRY MANS 10 KT, 14KT 3.50 Grams: 0.50 CT TW BAG. & ROUND DIAMONDS		1.00	200.00
I-34720	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34721	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34722	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34723	WOMANS 18 KT CLUSTER RING JEWELRY , 18KT, 2.05 Grams: 0.50 CT TW DIA BUTTERFLY RING		1.00	850.00
I-34725	WOMANS 14 KT BIRTHSTONE RING JEWELRY , 14 KT & 22KT, 10.00 Grams: 0.55 CT TW DIAS / & AQUAMARINE		1.00	1250.00
I-34726	CUSTOM PIECE JEWELRY , 14KT, 9.00 Grams: 0.40 CT TW DIAS / W BLUE TOPAZ		1.00	750.00
I-34727	CUSTOM PIECE JEWELRY , 14KT, 11.50 Grams: BLUE TOPAZ / 0.75 CT TW DIAS		1.00	875.00
I-34728	CLOCK ANTIQUE/COLLECTABLES: QUARTZ CLOCK		1.00	50.00
I-34729	MUSIC BOX ANTIQUE/COLLECTABLES		1.00	8.00
I-34730	EARRING JEWELRY BLUE TOPAZ, 18KT, 15.90 Grams: 2.00 CT DIA / HEART SHAPE BLUE TOPAZ		1.00	1475.00
I-34731	DIAMOND BAND JEWELRY , 14KT, 11.80 Grams: 1.00 CT TW DIA BAND		1.00	450.00
I-34732	WOMANS 14 KT WEDDING BAND JEWELRY 14 KT & 22KT, 4.00 Grams: 0.50CT CENTER / 0.75 CT TW SIDES		1.00	500.00

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I-34733	FIGURINE ANTIQUE/COLLECTABLES		1.00	50.00
I-34734	FIGURINE ANTIQUE/COLLECTABLES		1.00	50.00
I-34735	MONEY CLIP JEWELRY STERLING925 78.00 Grams		1.00	75.00
I-34736	STERLING SILVER BRACELET JEWELRY 925 53.00 Grams INLAY STYLE		1.00	40.00
I-34737	CHARMS JEWELRY , 14KT, 1.20 Grams		1.00	30.00
I-34738	14 KT CHARMS JEWELRY , 1.20 Grams		1.00	30.00
I-34739	14 KT PENDANT JEWELRY , 14KT, 3.90 Grams		1.00	60.00
I-34740	GENERAL SPORTS EQUIP: whip		1.00	15.00
I-34741	GENERAL SPORTS EQUIP: whip		1.00	15.00
I-34742	GENERAL SPORTS EQUIP: whip		1.00	15.00
I-34743	TOOL: REPAIR KIT		1.00	10.00
I-34744	TOOL: TRANSIT		1.00	50.00
I-34745	TOOL: TRANSIT		1.00	50.00
I-34747	GENERAL SPORTS EQUIP: NET		1.00	10.00
I-34748	ANTIQU/COLLECTABLES, ART WORK		1.00	150.00
I-34749	TOOL: TOOL COMBO		1.00	50.00
I-34750	HOUSEHOLD: CHOCOLATE POT		1.00	10.00
I-34751	TOOL: DRILL BIT SET		1.00	10.00
I-34752	TOOL: DRILL		1.00	20.00
I-34753	TOOL: CREEPER		1.00	30.00
I-34754	TOOL: LEVEL		1.00	10.00
I-34755	TOOL: LEVEL		1.00	10.00
I-34756	TOOL: LEVEL		1.00	10.00
I-34757	HOUSEHOLD: MAILBOX		1.00	150.00
I-34758	14 KT PENDANT JEWELRY , 14KT, 8.50 Grams Custom Elks Pend		1.00	150.00
I-34759	WOMANS 14 KT FREE FORM RING JEWELRY , 5.20 Grams: TANZANITE & DIA RING		1.00	200.00
I-34760	14 KT BRACELET JEWELRY , 18.90 Grams: WHITE & BLUE DIAMONDS 9.5 CT TW		1.00	500.00
I-34761	14 KT BRACELET JEWELRY , 17.80 Grams: EMERALD & DIAMOND TENNIS BRAC		1.00	600.00
I-34762	14 KT BRACELET JEWELRY , 25.10 Grams: RUBY & DIAMOND TENNIS BRACELET		1.00	650.00
I-34763	14 KT BRACELET JEWELRY , 17.10 Grams: SAPPHIRE & DIAMOND TENNIS BRAC		1.00	500.00
I-34764	14 KT BRACELET JEWELRY , 25.90 Grams: SAPPHIRE & DIAMOND TENNIS BRAC		1.00	600.00
I-34765	MUSICAL INSTRUMENTS: ALPINE GUITAR		1.00	40.00
I-34766	MUSICAL INSTRUMENTS: ALPINE GUITAR		1.00	40.00
I-34767	MUSICAL INSTRUMENTS: ALPINE GUITAR		1.00	40.00
I-34768	MUSICAL INSTRUMENTS: NEW YORK PRO		1.00	100.00
I-34769	MUSICAL INSTRUMENTS: TRINITY RIVER		1.00	50.00
I-34770	LOOSE STONE(S) JEWELRY: CITRINE		1.00	80.00

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I-34771	STEREO/RADIO: BOSE SPEAKERS		1.00	100.00
I-34772	MUSICAL INSTRUMENTS: GUITAR CAB		1.00	100.00
I-34773	MUSICAL INSTRUMENTS: PEAVEY AMP		1.00	50.00
I-34774	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34775	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34776	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34777	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	20.00
I-34778	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	20.00
I-34779	ANTIQUE/COLLECTABLES: PAINTING		1.00	100.00
I-34780	ANTIQUE/COLLECTABLES		1.00	20.00
I-34781	ANTIQUE/COLLECTABLES		1.00	100.00
I-34782	ANTIQUE/COLLECTABLES		1.00	200.00
I-34783	ANTIQUE/COLLECTABLES		1.00	200.00
I-34784	ANTIQUE/COLLECTABLES		1.00	200.00
I-34785	ANTIQUE/COLLECTABLES		1.00	2000.00
I-34786	ANTIQUE/COLLECTABLES		1.00	200.00
I-34787	ANTIQUE/COLLECTABLES		1.00	200.00
I-34788	ANTIQUE/COLLECTABLES		1.00	50.00
I-34789	ANTIQUE/COLLECTABLES		1.00	100.00
I-34790	ANTIQUE/COLLECTABLES		1.00	100.00
I-34791	ANTIQUE/COLLECTABLES		1.00	100.00
I-34792	TOOL; LADDER		1.00	100.00
I-34793	ANTIQUE/COLLECTABLES		1.00	200.00
I-34794	ANTIQUE/COLLECTABLES		1.00	100.00
I-34795	MUSICAL INSTRUMENTS		1.00	20.00
I-34796	MUSICAL INSTRUMENTS		1.00	20.00
I-34797	TOOL		1.00	250.00
I-34798	TOOL		1.00	100.00
I-34799	TOOL; HUSKY		1.00	100.00
I-34800	APPLIANCE/HOUSEWARE: AIR CONDITIONER		1.00	50.00
I-34801	LOOSE STONE(S) JEWELRY: RUBY MELEE		2.00	28.00
I-34802	LOOSE STONE(S) JEWELRY: CITRINE		1.00	60.00
I-34803	DIAMOND LOOSE STONE(S) JEWELRY: MELEE		1.00	60.00
I-34804	LOOSE STONE(S) JEWELRY: MARQ JADE		1.00	90.00
I-34805	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34806	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34807	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34808	DIAMOND LOOSE STONE(S) JEWELRY: 1 PAIR		1.00	90.00
I-34809	DIAMOND LOOSE STONE(S) JEWELRY: ASSORT LOOSE		1.00	35.00
I-34810	LOOSE STONE(S) JEWELRY: RHODALITE GARNET		1.00	75.00
I-34811	LOOSE STONE(S) JEWELRY: AMETHYST LOOSE		1.00	10.00
I-34812	LOOSE STONE(S) JEWELRY: 3 TZAVORITE LOOSE		1.00	170.00
I-34813	DIAMOND LOOSE STONE(S) JEWELRY: 0.25 CT. LOOSE		1.00	200.00

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I-34814	LOOSE STONE(S) JEWELRY: AQUAMARINE		1.00	180.00
I-34815	DIAMOND LOOSE STONE(S) JEWELRY: ASSORT LOOSE		1.00	100.00
I-34816	DIAMOND LOOSE STONE(S) JEWELRY: ASSORT LOOSE		1.00	250.00
I-34817	DIAMOND LOOSE STONE(S) JEWELRY: 0.40 CT LOOSE PEAR SHAPE		1.00	500.00
I-34818	TOOL: pressure washer		1.00	50.00
I-34819	LOOSE STONE(S) JEWELRY: OVAL AMETHYST		1.00	100.00
I-34820	LOOSE STONE(S) JEWELRY: 1 PR RUBBIES		1.00	200.00
I-34821	TOOL: trailer hitch		1.00	100.00
I-34822	LOOSE STONE(S) JEWELRY: STAR RUBY		1.00	250.00
I-34823	TOOL: lawnmower		1.00	100.00
I-34824	TOOL: NAILER		1.00	100.00
I-34825	DIAMOND LOOSE STONE(S) JEWELRY: LOOSE DIA		1.00	60.00
I-34826	LOOSE STONE(S) JEWELRY: LOOSE GARNETS		1.00	50.00
I-34827	TOOL: TARGET		1.00	150.00
I-34828	TOOL		1.00	50.00
I-34829	TOOL		1.00	300.00
I-34830	TOOL		1.00	200.00
I-34831	TOOL: TARGET		1.00	200.00
I-34832	TOOL: LATHE		1.00	200.00
I-34833	GENERAL SPORTS EQUIP: GOLF CLUBS		1.00	50.00
I-34834	GENERAL SPORTS EQUIP: GOLF CLUBS		1.00	50.00
I-34835	TOOL: CART		1.00	50.00
I-34836	TOOL: CRAFTSMAN		1.00	40.00
I-34837	HOUSEHOLD: HEATER		1.00	40.00
I-34838	STEREO/RADIO		1.00	20.00
I-34839	ELECTRONICS: DVD		1.00	20.00
I-34840	ELECTRONICS: DVD		1.00	20.00
I-34841	HUNTING/CAMPING EQUIP: STOVE		1.00	20.00
I-34842	OFFICE EQUIPMENT: MONITOR		1.00	20.00
I-34843	OFFICE EQUIPMENT: STEREO		1.00	20.00
I-34844	STEREO/RADIO: DARTBOARD		1.00	20.00
I-34845	ASSORTMENT GAMES		379.00	1.00
I-34846	ANTIQUE/COLLECTABLES		1.00	200.00
I-34847	ANTIQUE/COLLECTABLES		1.00	200.00
I-34848	ANTIQUE/COLLECTABLES		1.00	50.00
I-34849	ANTIQUE/COLLECTABLES		1.00	200.00
I-34850	SPORTING EQUIPMENT: SKIS		1.00	100.00
I-34851	FAN HOUSEHOLD		1.00	20.00
I-34852	NUGGET STYLE RING JEWELRY : 5.60 Grams		1.00	40.00
I-34853	NUGGET STYLE RING JEWELRY : 11.30 Grams; GENTS ONYX RING		1.00	100.00
I-34854	CLOCK ANTIQUE/COLLECTABLES		1.00	10.00

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I-34855	CLOCK ANTIQUE/COLLECTABLES: REGULATOR CLOCK		1.00	100.00
I-34856	COCKTAIL RING JEWELRY , 14KT, 3.30 Grams		1.00	75.00
I-34857	JIG SAW TOOLS-POWER: Black & Decker Jig Saw		1.00	5.00
I-34858	ANGLE GRINDER TOOLS-POWER: Chicago 4" Angle Grinder		1.00	5.00
I-34859	ANGLE GRINDER TOOLS-POWER: Chicago 4-1/2" Angle Grinder		1.00	5.00
I-34860	DRILL TOOLS-POWER: Ryobi 3/8"		1.00	5.00
I-34861	FOLDING KNIFE KNIFE: 6 Knives		5.00	2.00
I-34862	AIR SAW TOOLS-AIR: AP 129TW Air Saw		1.00	2.00
I-34863	AIR SAW TOOLS-AIR: Husky Cut Off Tool		1.00	5.00
I-34864	AIR HAMMER TOOLS-AIR: CH Air Hammer		1.00	2.00
I-34865	AIR RATCHET TOOLS-AIR: CP Air Ratchet		1.00	2.00
I-34866	US COIN(S) COINS: US COIN WITH SILVER BEZEL		1.00	6.00
I-34867	PEARL RING JEWELRY , 14KT, 8.90 Grams		1.00	100.00
I-34868	NUGGET RING JEWELRY		1.00	75.00
I-34870	CLUSTER RING JEWELRY		1.00	50.00
I-34871	PEARL RING JEWELRY		1.00	150.00
I-34872	CLOCK ANTIQUE/COLLECTABLES: CHINESE CHINESE CLOCK		1.00	200.00
I-34873	MTN BIKE BICYCLE MONGOOSE		1.00	40.00
I-34874	MANS 18 SPEED BICYCL BICYCLE TREK		1.00	15.00
I-34875	MANS 21 SPEED BICYCL BICYCLE: PUCH PATHFINDER		1.00	30.00
I-34876	TREK MANS 21 SPEED BICYCL BICYCLE		1.00	30.00
119276-1	CIRCULAR SAW TOOLS-POWER RYOBI #9935: W/ DRILL CHARG GRY CS	NW-05	1.00	35.00
128759-1	PAINT SPRAYER TOOLS-AIR GRACO MAGNUM, #BA249776; IN ORIGINAL BOX	hall-2	1.00	100.00
128763-1	CONCRETE SAW TOOLS-POWER STIHL #065CCS	bw-7	1.00	150.00
128789-5	NAILER TOOLS-AIR BOSTITCH	nw-08	1.00	60.00
129871-2	WEEDEATER LAWN & GARDEN POWER EDGE FE 551, #04170D401189		1.00	16.50
129871-3	WEEDEATER LAWN & GARDEN WEED EATER, #1G073A188		1.00	16.50
135908-1	ASSORTED PIECES JEWELRY , MIX, 106.05 Grams, 5 YELLOW GOLD CHAINS 4 WITH RELIGIOUS PENDANTS, 3 RELIGIOUS CROSS'S & 1 RELIGIOUS CIRCLE PENDANT	SAFE	1.00	500.00
136428-1	COMMON PIECES EAR, RING, NCK, ETC ASSORTED PIECES JEWELRY , 14KT, 26.59 Grams: 1 FIGARO NCK, 1 ANCHOR PEND, 1 RING, 1/2 EAR	SAFE	1.00	65.50
137195-1	W/ COLOR STONE VINTAGE RING JEWELRY , 14KT, 2.95 Grams; w/ 6 wht stns and 2 tr cut blu stns	safe	1.00	20.00
137195-2	LINK CHAIN BRACELET JEWELRY , 10KT, 24.25 Grams: t ff and cc brac in g/c	safe	1.00	20.00
138066-1	FREE FORM RING JEWELRY 14 KT, 7.15 Grams: PURPLE STONE	SAFE	1.00	25.00
138069-1	CLUSTER RING JEWELRY , 3.42 Grams	SAFE	1.00	50.00
138070-1	18 KT BRACELET JEWELRY , 5.60 Grams: BANGLE STYLE	SAFE	1.00	20.00
138071-1	HARD PLASTIC TOOL BOX TOOLS-HAND: WITH ASSORT LOOSE TOOLS	BUY	1.00	10.00

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138072-1	WORMDRIVE SAW TOOLS-POWER MAKITA 527 B #69594A	BUY	1.00	30.00
138073-1	IN SHEATH MULTI TOOL TOOLS-HAND LEATHERMAN WAVE	BUY	1.00	8.00
138075-1	CHOP SAW TOOLS-POWER DELTA MS250, #715989Q	BUY	1.00	25.00
138076-1	BELT BUCKLE JEWELRY, STERLING, 52.87 Grains WITH OPAL INLAY	BUY	1.00	5.00

Total Qty: 1175.00

Please Note:

Repair, Memo and Layaway items are NOT included in this report

Used Items Totals	30,744.50
New Items Totals	0.00
All Items Totals	30,744.50

Consignments Included in Items Totals 0.00

Purchases (Buys) NOT in Items Totals 7,153.75

PM-03094

End of Report